



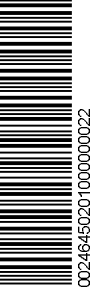
JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

February 27, 2021 through March 31, 2021
 Account Number: **000000265907789**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-242-7338**
 Deaf and Hard of Hearing: **1-800-242-7383**
 Para Espanol: **1-888-622-4273**
 International Calls: **1-713-262-1679**

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 INTELLIS HEALTH LLC
 100 GARDEN CITY PLZ STE 415
 GARDEN CITY NY 11530



CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$52,722.49
Deposits and Additions	4	55,527.00
Checks Paid	3	-5,226.17
ATM & Debit Card Withdrawals	6	-893.24
Electronic Withdrawals	30	-53,647.17
Fees	1	-15.00
Ending Balance	44	\$48,467.91

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/10	Chips Credit Via: Bank of America, N.A./0959 B/O: Clinical Ventures LLC NY 100195535 US Ref: Nbnf=Intellis Health LLC Garden City NY 11530-3209 US/Ac-000000002659 Org=/483083188870 NY 100195535 US O Gb=Bank of America, N.A. New York N Y US Obi=Services Bbi=/Chgs/USD0,/C Hgs/USD0,/Ocm/USD9650,/ Ssn: 0393027 Trn: 8704600069Fc	\$9,650.00
03/10	Quickpay With Zelle Payment From Sigma Health, LLC 11345339457	2,000.00
03/18	Orig CO Name: Intellis Courtla Orig ID: 9200502235 Desc Date: 210318 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000021059215 Eed: 210318 Ind ID: 5281377714 Ind Name: Intellis Health LLC Management Fee Trn: 0771059215Tc	1,900.00
03/19	Orig CO Name: Small Business Orig ID: 2112690123 Desc Date: 210319 CO Entry Descr: N/A Creditsec: PPD Trace#: 021000026752140 Eed: 210319 Ind ID: Ind Name: Intellis H 00000002193 Trn: 0786752140Tc	41,977.00
Total Deposits and Additions		\$55,527.00



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CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1077 ^		03/22	\$2,240.00
1080 * ^		03/04	286.17
1082 * ^		03/26	2,700.00
Total Checks Paid			\$5,226.17

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/01	Card Purchase 02/26 D Daniels Sanitation Inwood NY Card 8660	\$447.52
03/02	Card Purchase 03/01 Cyberlynk Network 414-8589335 WI Card 8660	44.99
03/05	Card Purchase 03/04 Medical Supplies 718-3325633 NY Card 8660	355.96
03/10	Card Purchase 03/09 Hp *Instant Ink 855-785-2777 CA Card 8660	3.26
03/16	Card Purchase 03/15 Dnh*Godaddy.Com 480-505-8855 AZ Card 8660	6.51
03/19	Recurring Card Purchase 03/18 Doxy.ME Telemedicine Httpsdoxy.ME NY Card 8660	35.00
Total ATM & Debit Card Withdrawals		\$893.24

ATM & DEBIT CARD SUMMARY

Adil Palwala Card 8660

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$893.24
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$893.24
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/02	Orig CO Name:M. Kiss Realty Orig ID:1841393599 Desc Date: CO Entry Descr:Payment Sec:Web Trace#:091000019928063 Eed:210302 Ind ID:368834128 Ind Name:Intellis Health LLC Trm: 0619928063Tc	\$3,500.00
03/05	03/05 Payment To Chase Card Ending IN 6587	1,584.37
03/05	03/05 Online ACH Payment 5280185215 To Ibrahim (_#####7609)	25.97
03/09	Orig CO Name:Aps Inc. Orig ID:1721336225 Desc Date: CO Entry Descr:Payroll Sec:CCD Trace#:104000012905739 Eed:210309 Ind ID:11657 Ind	131.42
03/11	Orig CO Name:Aps Inc. Orig ID:1721336225 Desc Date: CO Entry Descr:Payroll Sec:CCD Trace#:104000019789394 Eed:210311 Ind ID:11657 Ind	1,961.27
03/11	Orig CO Name:Intellis Health Orig ID:1464756068 Desc Date:210310 CO Entry Descr:Dir Dep Sec:CCD Trace#:091311177429872 Eed:210311 Ind ID:11657 Ind Name:Intellis Health LLC	5,149.14



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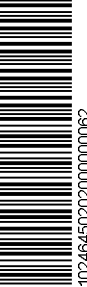
ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/12	Orig CO Name: Verizon Orig ID:9783397101 Desc Date: CO Entry Descr: Vz Billpaysec: Web Trace#:091000018707978 Eed:210312 Ind ID:6559457010001 Ind Name: Intellis LLC Trn: 0718707978Tc	317.37
03/15	Orig CO Name: Nys Dtf Pit Orig ID: N146013200 Desc Date: CO Entry Descr: Tax Paymntsec: CCD Trace#: 091000019460000 Eed: 210315 Ind ID: 000000066211294 Ind Name: PI2195385049 Trn: 0749460000Tc	25.00
03/15	03/15 Online Transfer To Chk ...6531 Transaction#: 11375932903	1,150.00
03/15	03/15 Online ACH Payment 5281094654 To Hq Analytics (_#####4725)	1,430.00
03/15	03/15 Online ACH Payment 5281098731 To Avraham Y Henoah MD PC (_#####1144)	2,900.00
03/15	03/15 Online ACH Payment 5281112664 To C And J Cleaning (_#####0616)	345.00
03/16	Orig CO Name: Nys Dtf CT Orig ID: G146013200 Desc Date: CO Entry Descr: Tax Paymntsec: CCD Trace#: 091000011612921 Eed: 210316 Ind ID: 000000066306413 Ind Name: CI2100371277 Trn: 0751612921Tc	50.00
03/16	Orig CO Name: 109 East 36th St Orig ID: 9000578301 Desc Date: 031621 CO Entry Descr: Web Pmts Sec: Web Trace#: 081503503147413 Eed: 210316 Ind ID: T7H7X1 Ind Name: Aamir Zuberi	9,333.34
03/18	03/18 Payment To Chase Card Ending IN 6587	6,522.48
03/19	03/19 Online ACH Payment 5281668275 To Hq Analytics (_#####4725)	702.00
03/22	03/22 Online Transfer To Chk ...6531 Transaction#: 11423675955	470.00
03/22	03/22 Online ACH Payment 5281832404 To American Medical Today PC (_#####2033)	4,137.00
03/23	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 210322 CO Entry Descr: Intell Ck Sec: PPD Trace#: 021000022743781 Eed: 210323 Ind ID: Ind Name: North Valley Medicalp. Trn: 0822743781Tc	750.00
03/23	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 210322 CO Entry Descr: Intell Ck Sec: PPD Trace#: 021000022744815 Eed: 210323 Ind ID: Ind Name: Intellis E 36 Trn: 0822744815Tc	125.13
03/25	Orig CO Name: Aps Inc. Orig ID: 1721336225 Desc Date: CO Entry Descr: Payroll Sec: CCD Trace#: 104000010966010 Eed: 210325 Ind ID: 11657 Name: Intellis Health LLC	1,704.18
03/25	Orig CO Name: Intellis Health Orig ID: 1464756068 Desc Date: 210324 CO Entry Descr: Dir Dep Sec: CCD Trace#: 091311178085544 Eed: 210325 Ind ID: 11657 Name: Intellis Health LLC	4,758.94
03/25	Orig CO Name: Optimum 7837 Orig ID: 9078370001 Desc Date: 032521 CO Entry Descr: Cable Pmntsec: PPD Trace#: 021000026092768 Eed: 210325 Ind ID: Ind Name: C E MD-710 Cour Trn: 0846092768Tc	525.88
03/25	03/25 Payment To Chase Card Ending IN 6587	3,103.17
03/26	03/26 Online ACH Payment 5282417649 To Fast Rx LLC Sufyan (_#####1153)	125.00
03/26	03/26 Online ACH Payment 5282468738 To Tango Research (_#####3986)	1,500.00
03/29	03/29 Online Transfer To Chk ...6531 Transaction#: 11466525400	470.00
03/29	03/29 Payment To Chase Card Ending IN 6587	239.14
03/31	03/31 Online Transfer To Chk ...6531 Transaction#: 11479037257	294.00
03/31	Orig CO Name: Verizon Orig ID: 9783397101 Desc Date: CO Entry Descr: Vz Billpaysec: Web Trace#: 091000017075894 Eed: 210331 Ind ID: 6559457010001 Ind Name: Intellis LLC Trn: 0907075894Tc	317.37
Total Electronic Withdrawals		\$53,647.17

FEES

DATE	DESCRIPTION	AMOUNT
03/10	Domestic Incoming Wire Fee	\$15.00
Total Fees		\$15.00

The monthly service fee of \$15.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.



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DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/01	\$52,274.97	03/11	50,867.42	03/22	65,080.72
03/02	48,729.98	03/12	50,550.05	03/23	64,205.59
03/04	48,443.81	03/15	44,700.05	03/25	54,113.42
03/05	46,477.51	03/16	35,310.20	03/26	49,788.42
03/09	46,346.09	03/18	30,687.72	03/29	49,079.28
03/10	57,977.83	03/19	71,927.72	03/31	48,467.91

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	23
Deposits / Credits	0
Deposited Items	0
Transaction Total	23

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00
Service Fee Credit	-\$15.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



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